

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 04657 151318Z

41

ACTION AID-31

INFO OCT-01 EUR-12 ISO-00 IGA-02 FSE-00 OMB-01 TRSE-00

/047 W

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R 151251Z JUL 76

FM AMEMBASSY BELGRADE

TO SECSTATE WASHDC 7377

UNCLAS BELGRADE 4657

AID/W FOR SER/FM/LD

E.O. 11652: NA

TAGS: AFIN EAID

SUBJ: PAYMENT ICA/58-2,4,5,6 & 9

RECEIVED NOTIFICATION TODAY THAT YUGOSLAV GOVT BANK
TRANSFER DATED 1 JUL WAS CREDITED TO USDO ACCOUNT IN
BELGRANDE BANK ON 5 JUL:

ICAX58-2 INTEREST DINARS 762,583.50 20FT404

PRINCIPAL DINARS 368,741.85 20FT404

ICAX58-4 INTEREST DINARS 6,312,658.30 20FT404

PRINCIPAL DINARS 3,052,441.05 20FT 404

ICAX58-5 INTEREST DINARS 610,616.50 20FT404

PRINCIPAL DINARS 216,983.95 20FT 404

ICAX58-6 INTEREST DINARS 4,051,094.10 20FT404

PRINCIPAL DINARS 3,961,382.20 20FT404

ICAX58-9 INTEREST DINARS 1,635,491.10 20FT103

PRINCIPAL DINARS 863,032.70 20FT103

SILBERMAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK DEPOSITS
Control Number: n/a
Copy: SINGLE
Draft Date: 15 JUL 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976BELGRA04657
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760273-0158
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760757/aaaabxp.ktel
Line Count: 47
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: vogelfj
Review Comment: n/a
Review Content Flags:
Review Date: 17 MAR 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <17 MAR 2004 by ThomasVJ>; APPROVED <27 JAN 2005 by vogelfj>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PAYMENT ICA/58-2,4,5,6 & 9 RECEIVED NOTIFICATION TODAY THAT YUGOSLAV GOVT BANK
TAGS: AFIN, EAID, US, YO
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006